

Tobacco Tax Funds

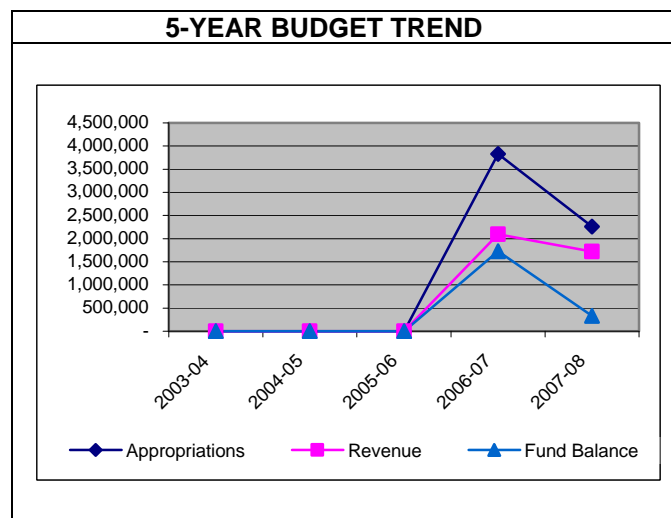
DESCRIPTION OF MAJOR SERVICES

In November 1988, California Voters approved the California Tobacco Health Protection Act of 1988, also known as Proposition 99. This referendum increased the state cigarette tax by 25 cents per pack and added an equivalent amount on other tobacco products. The new revenues were earmarked for programs to reduce smoking, to provide health care services to indigents, to support tobacco-related research, and to fund resource programs for the environment.

Arrowhead Regional Medical Center (ARMC) established the county tobacco tax funds in Fiscal Year 1989-90 to facilitate the transfer of Tobacco Tax monies to the county hospital, non-county hospitals, and physicians, when notified and as required by the State.

There is no staffing associated with this budget unit.

BUDGET HISTORY



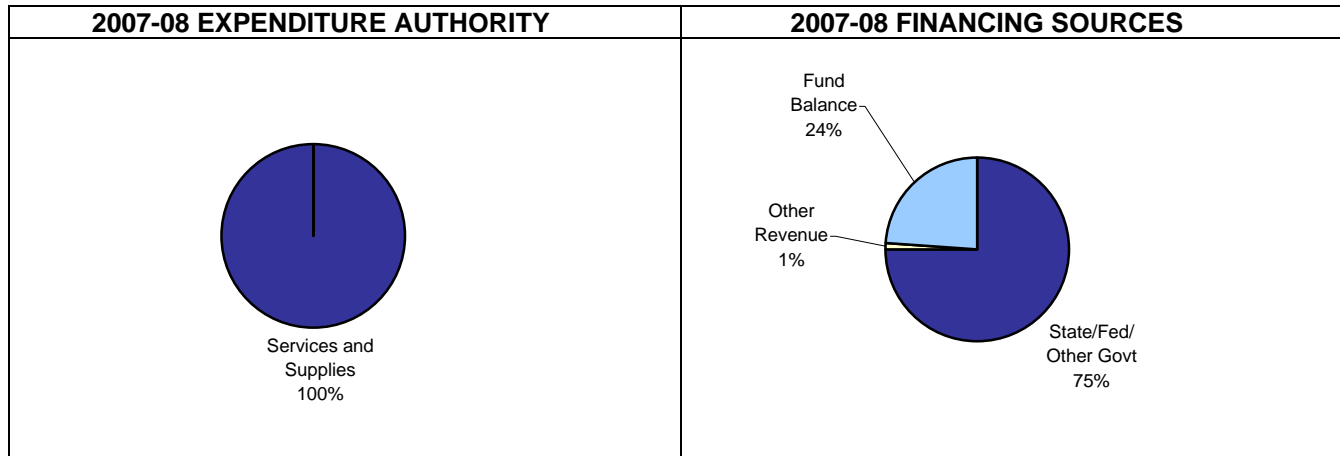
PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Actual
Appropriation	2,412,872	1,531,718	1,409,364	3,827,366	2,885,810
Departmental Revenue	1,742,696	1,483,549	2,978,137	2,096,924	1,695,595
Fund Balance				1,730,442	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. The amount not expended is carried over to the subsequent year's budget. Expenditures were less than modified budget due to the state requiring a decreased allocation to contracted physicians and hospitals. This reduction was partially offset by an increased services and supplies disbursement. Departmental revenue was less than budgeted due to an unanticipated lower level of funding from the state.



ANALYSIS OF FINAL BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Arrowhead Regional Medical Center
FUND: Tobacco Tax Funds

BUDGET UNIT: RGA through RGR, RHB
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2006-07 Final Budget	2007-08 Final Budget	Change From 2006-07 Final Budget
Appropriation							
Services and Supplies	2,412,872	1,531,718	1,407,500	2,885,810	3,344,714	2,258,056	(1,086,658)
Transfers	-	-	1,864	-	-	-	-
Contingencies	-	-	-	-	482,652	-	(482,652)
Total Appropriation	2,412,872	1,531,718	1,409,364	2,885,810	3,827,366	2,258,056	(1,569,310)
Departmental Revenue							
Use of Money and Prop	14,584	4,796	20,673	53,142	45,000	24,600	(20,400)
State, Fed or Gov't Aid	1,727,418	1,478,753	2,955,601	1,642,453	2,051,924	1,693,228	(358,696)
Other Revenue	694	-	-	-	-	-	-
Other Financing Sources	-	-	1,863	-	-	-	-
Total Revenue	1,742,696	1,483,549	2,978,137	1,695,595	2,096,924	1,717,828	(379,096)
Fund Balance					1,730,442	540,228	(1,190,214)

Services and supplies of \$2,258,056 represent anticipated amounts determined by the state and allocated to contracted hospitals and physicians. The decrease of \$1,086,658 for 2007-08 represents the annual disbursements leveling off to anticipated annual amounts.

Contingencies were not budgeted and decreased by \$482,652 based on available fund balance.

Departmental revenue in the amount of \$1,717,828 includes \$1,693,228 from the State and \$24,600 in interest. The decrease of \$379,096 primarily represents an anticipated reduction in program funding from the state.

